



STATE OF IDAHO
DEPARTMENT OF
ENVIRONMENTAL QUALITY

1410 North Hilton • Boise, Idaho 83706 • (208) 373-0502

C.L. "Butch" Otter, Governor
Toni Hardesty, Director

October 5, 2010

Mr. Mike Lehner
Clean Water State Revolving Fund
Environmental Protection Agency
Region X M/S OW-137
1200 Sixth Avenue
Seattle, Washington 98101

Re: Idaho Clean Water State Revolving Fund

Dear Mr. Lehner:

As required by Title VI of the Clean Water Act, the State of Idaho hereby submits the FY 2010 Annual Report for the State Revolving Fund (SRF). The fiscal year for reporting purposes is the state fiscal year, July 1 to June 30, as is specified in the Operating Agreement that was signed by your agency and our department.

If you have any questions regarding this report, please contact Tim Wendland at (208) 373-0439.

Sincerely,

A handwritten signature in dark ink, appearing to read "Barry N. Burnell".

Barry N. Burnell, Administrator
Water Quality Division

BNB:TAW:dls

Enclosure

c: Dave Sande, DEQ

STATE OF IDAHO
DEPARTMENT OF ENVIRONMENTAL QUALITY

CLEAN WATER
STATE REVOLVING FUND
ANNUAL REPORT

for
Fiscal Year 2010
July 1, 2009 - June 30, 2010

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**STATE OF IDAHO
DEPARTMENT OF ENVIRONMENTAL QUALITY
STATE REVOLVING FUND
2010 ANNUAL REPORT**

INTRODUCTION

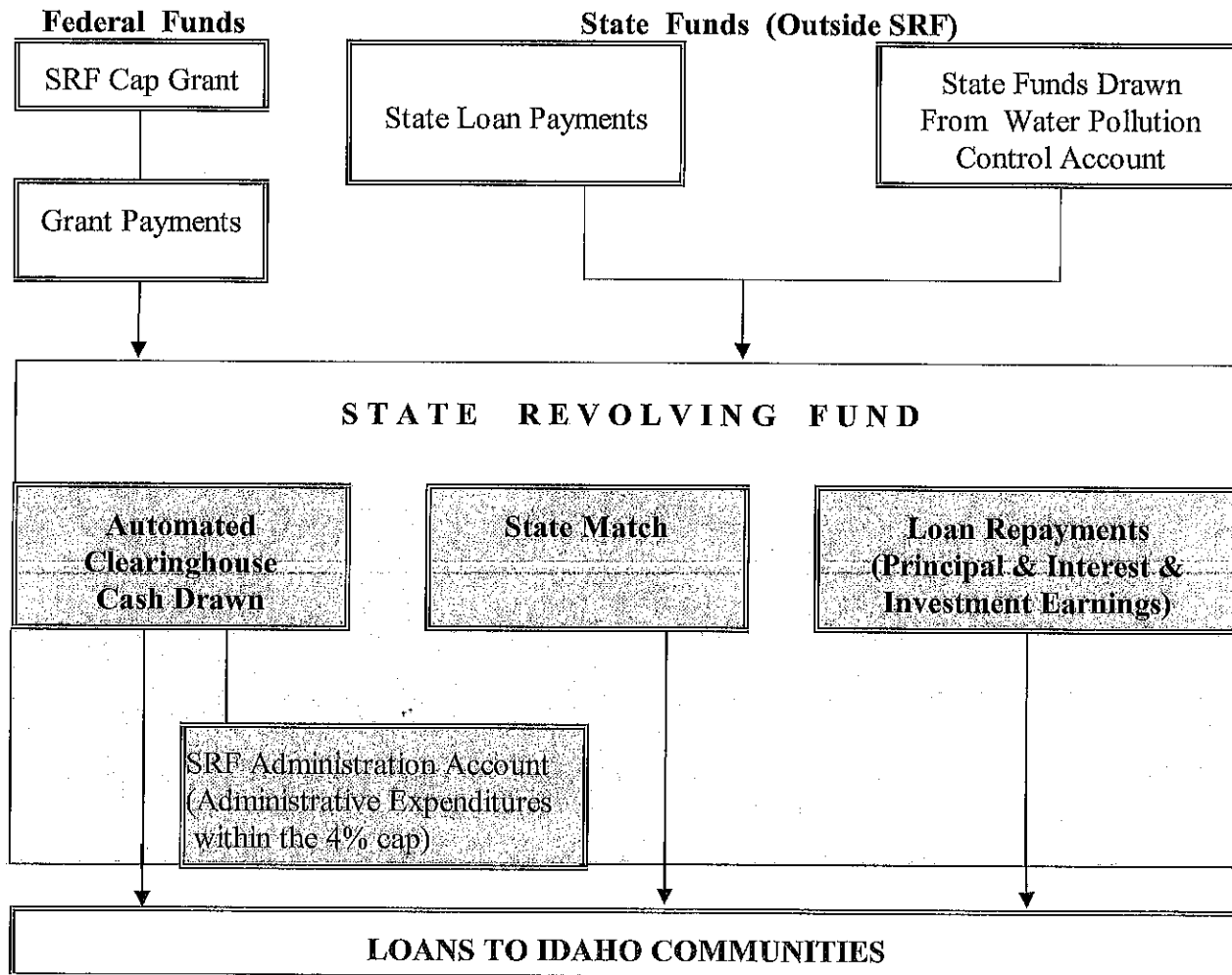
This annual report is prepared for and submitted to the United States Environmental Protection Agency (EPA) in compliance with the requirements of Title VI of the Clean Water Act and 40 CFR Part 35. The reporting period is the state fiscal year (FY 2010) which began July 1, 2009 and ended June 30, 2010. This report describes how the Department of Environmental Quality (DEQ) has met the goals and objectives of its State Revolving Fund (SRF) as identified in the Intended Use Plans and Capitalization Grant Applications. In addition to addressing these documents, this report reflects the sources and uses of all SRF funds during FY 2010.

At the end of FY 2010 the SRF was capitalized with 22 federal capitalization grants and the corresponding state match. Figure 1 shows these funds by year as well as the allocation of the funds for administration and for loans.

FIGURE 1. IDAHO SRF FUNDING THROUGH 6/30/2010				
FFY	Capitalization Grant Amount	20% State Match	Administrative Allowance	Net Available For Loans
1989	\$4,577,200	\$915,440	\$183,088	\$5,309,552
1990	4,738,000	947,600	189,520	5,496,080
1991	10,343,215	2,068,643	413,729	11,998,129
1992	9,534,900	1,906,980	381,396	11,060,484
1993	9,431,000	1,886,200	377,240	10,939,960
1994	5,813,800	1,162,760	232,552	6,744,008
1995	6,007,800	1,201,560	240,312	6,969,048
1996	6,318,400	1,263,680	252,736	7,329,344
1997	6,576,800	1,315,360	263,072	7,629,088
1998	6,577,300	1,315,460	263,092	7,629,668
1999	6,577,900	1,315,580	263,116	7,630,364
2000	6,555,200	1,311,040	262,208	7,604,032
2001	6,496,100	1,299,220	259,844	7,535,476
2002	6,510,800	1,302,160	260,432	7,552,528
2003	6,467,800	1,293,560	258,712	7,502,648
2004	6,471,800	1,294,360	258,872	7,507,288
2005	5,243,500	1,048,700	209,740	6,082,460
2006	4,242,300	848,460	169,692	4,921,068
2007	5,207,300	1,041,460	208,292	6,040,468
2008	3,274,300	654,860	130,972	3,798,188
ARRA	19,239,100	0	0	19,239,100
2009	3,274,300	654,860	130,972	3,798,188
Totals	\$149,478,815	\$26,047,943	\$5,209,589	\$170,317,169

Figure 2 below shows the flow of monies through the State Revolving Fund. Transfers are made from the Water Pollution Control Account as the 20% match is required when cash draws are made from the capitalization grants.

FIGURE 2: STATE REVOLVING FUND AND ACCOUNTS FLOW CHART



Other continuing activities during this fiscal year include the negotiation and signing of fifteen new loan agreements and amendments to an existing agreement in the total amount of \$48,482,646. The specific projects are listed on Attachment C. This brings the total number of signed loan agreements to 102 and an aggregate loan amount of \$379,531,856.

This fiscal year \$25,802,220 was disbursed to loan recipients. Two more loans finished the disbursement phase, bringing the total of completed loan projects to 73. All loans are scheduled to be repaid within twenty (20) years of project completion.

This fiscal year DEQ staff receipted loan repayments of \$7,240,293 in principal, \$340,437 in loan fees, \$8,650 in loan fees interest, and \$3,626,605 in loan interest. All scheduled repayments were received on time and in the scheduled amounts, with the exception of North Lake Recreational Sewer and Water District (North Lake) Loans 1899-09, 1899-16 and 1899-18.

- ❖ DEQ is taking an active role in monitoring and assisting North Lake's efforts at securing repayments. The District Court has recently confirmed North Lake's statutory priority above other creditors in the Tamarack Resort foreclosure proceeding. Tamarack Resort comprises a majority of the local improvement district assessments in the three delinquent loans. On September 1, 2010 North Lake filed a claim against Tamarack Resort LLC for approximately \$36 million in the Tamarack bankruptcy action.

In addition to revenue from capitalization grants, the state match and repayments, the SRF is generating interest revenue on undisbursed monies. The fund received \$1,698,084 during the fiscal year.

AMERICAN RECOVERY AND REINVESTMENT ACT GOALS AND PROGRESS

Five goals were identified for the American Recovery and Reinvestment Act (ARRA).

GOAL 1

Make loan commitments to those projects that are able to have 100 percent of their loan commitment under contract by February 17, 2010 (for the remaining fifty percent of the ARRA funds). In order to meet the requirements and deadlines of the ARRA for the expeditious and timely commitment and expenditure of funds, the State of Idaho will regularly review the data reported to EPA on the progress of assistance recipients under the statutory deadlines specified in this IUP to identify any issues with the timeliness of this progress. If such issues are identified, the State of Idaho intends to work with EPA to resolve such issues. The State will include conditions in its assistance agreements to ensure that assistant recipients make timely progress with respect to entering into contracts and/or construction. If a recipient fails to maintain progress with these conditions, they will receive funding from other CWSRF monies so that ARRA funding can be provided for a project that is ready to proceed.

The State understands that the U.S. Environmental Protection Agency may deobligate grant funds from States that fail to meet requirements on use of ARRA funds. However, if the State is eligible for additional funds made available by a reallocation of ARRA funds, the State will provide EPA with a list of projects from its project priority list that are immediately prepared to proceed to construction.

Progress

All ARRA grant funds were committed by February 17, 2010 to projects that were under contract.

GOAL 2

Comply with ARRA reporting requirements so as to demonstrate a transparent accountability and the creation or retention of jobs.

Progress

DEQ has complied, in a timely manner, with all the reporting requirements of ARRA. DEQ updated the Clean Water Benefits Reporting database weekly to reflect project progress and changes, submitted

monthly jobs created reports to the Transportation and Infrastructure Committee of the Senate, and quarterly reports to the Office of Management and Budget.

GOAL 3

Provide for the subsidy level required of the ARRA projects, consistent with IDAPA 58.01.12.021. Fundable ARRA projects will be subsidized, and the subsidies were listed for DEQ Board approval upon completion of the public comment period. The amounts of subsidies and financing terms are reflected on the Fundable List.

Progress

DEQ complied with loan subsidy requirements by incorporating the following adjustment to terms:

Entity	Loan Number	Interest Rate	Principal Forgiveness
City of Bliss	WW1001	0%	\$2,576,550
City of Lava Hot Springs	WW1002	0.5%	\$2,304,932
City of Melba	WW1003	0%	\$1,545,553
City of Murtaugh	WW1004	0%	\$382,671
City of Reubens	WW1006	0%	\$1,126,974
City of Coeur d'Alene	WW1008	0.5%	\$0
City of Greenleaf	WW1012	1.0%	\$1,795,090
		Total ==>	\$9,731,770

GOAL 4

Provide for the green infrastructure support required of the ARRA projects. DEQ will document and support green infrastructure projects at the twenty percent (20%) level required in the ARRA (\$3,847,820). The entities on the priority list were sent questionnaires at the beginning of the public comment period to solicit from them their green infrastructure efforts. The questionnaire elicited each entity's estimate of their green infrastructure efforts. The City of Coeur d'Alene has developed a business case that will suffice to meet the state's CWSRF green infrastructure goal.

Progress

DEQ signed loans with the following entities to meet its ARRA Green Project Reserve goal:

Entity	Loan Number	Loan Amount	Green Infrastructure Description	Green Infrastructure Cost
City of Lava Hot Springs	WW1002	\$2,404,932	Development of slow-rate land application site with non-growing seasonal storage	\$2,179,932
City of Murtaugh	WW1004	\$482,671	Rapid	\$38,120

			Infiltration Basin	
City of Reubens	WW1006	\$1,296,974	Drip Distribution system following recirculating gravel filter	\$301,200
City of Coeur d'Alene	WW1008	\$4,919,222	Biogas will be used for power generation and hot water	\$4,167,767
		Total ==>		\$6,687,019

GOAL 5

Ensure that ARRA-funded projects are compliant with ARRA-specific requirements such as Davis-Bacon wage provisions, use of American manufactured products, and the reporting requirements needed to highlight accountability. Additionally, ensure that ARRA-funded projects will make every effort to maximize job creation and economic benefits to the communities.

Progress

This goal was largely met, with the exception of the uncertainty associated with the Buy American requirement.

- ❖ Since many projects are under construction, with supplies being delivered on an ongoing basis, DEQ is still actively working to ensure this goal is implemented.
- ❖ With all ARRA projects under construction (at the time of the writing of this report) the job creation goals of the ARRA funding are being met and the potential economic benefits are being maximized.
- ❖ Davis Bacon wage determination procedures have been worked out, as have Davis Bacon contractual issues and related compliance is very good.

LONG TERM GOALS AND PROGRESS

Three long-term goals were identified in the Intended Use Plans that were previously submitted to EPA. DEQ has made progress toward achievement of these long-term goals.

GOAL 1

Protect public health and the waters of the state by offering financial assistance for the construction of wastewater treatment facilities.

Progress

By June 30, 2010 DEQ had completed twenty two (22) annual rounds of establishing priority lists in order to make the funding available. However, because the needs of all communities are much larger than the available funds, DEQ has attempted to award funding for projects as much as possible in priority order. Loan applications are only solicited for amounts equal to the funds available. This prevents communities from having to incur the cost of preparing an application for which funds are not available.

DEQ staff meets with all other state and federal agencies that provide funding for wastewater treatment projects in order to coordinate efforts. Several projects for which SRF loans have been awarded also have Congressional Earmark support, Army Corps of Engineers assistance, Community Development Block Grants that are administered by the Idaho Department of Commerce and U.S. Department of Agriculture-Rural Development loan and grant support.

Projects That Address This Goal

The City of Chubbuck headed a regional project that received three loans totaling \$18,152,004 during state fiscal year 2010 to allow for the centralized collection of sewage waste, utilizing: lift stations, gravity sewer mains and force mains.

GOAL 2

Assist local communities as they strive to achieve and maintain compliance with federal and state water quality standards.

Progress

Idaho's SRF Program continues to be water quality driven. All projects identified to receive financial assistance are ranked in accordance with the integrated priority system.

Projects That Address This Goal

The Cities of Reubens, Greenleaf and Bliss were respectively awarded loans of \$1,296,974, \$3,110,756 and \$2,676,550 to centrally collect and treatment waste that are currently being inadequately addressed by individual failing septic systems.

The City of Coeur d'Alene was awarded a \$13,000,000 loan primarily to add a new sludge digester, a digester control building and a digester gas handling building.

The City of Melba was awarded a \$1,645,553 loan to install discharge lines to evaporation ponds.

The City of Potlatch was awarded a \$2,702,442 loan to: replace 12,500 feet of sewer mains, add a pump station, upgrade force mains, repair lagoon earthwork and dike, improve headworks and pretreatment devices, allow for sludge handling and removal at the lagoons, construction of a land application system and upgrade river monitoring and sampling.

The City of Lava Hot Springs was awarded a loan of \$2,404,932 to rehabilitate their existing lagoons and to develop a slow rate land application system.

The City of Murtaugh was awarded a \$482,671 loan primarily to upgrade their treatment system by the installation of aerators, a third rapid infiltration basin and a duplex submersible pump station.

GOAL 3

Administer Idaho's SRF to ensure its financial integrity, viability, and revolving nature in perpetuity.

Progress

Loan applications have been and will be carefully scrutinized to assure affordability and thereby loan repayment. In most cases loans will be secured by revenue bonds which will be held as collateral for the loan. In the case of projects that are funded using the "ordinary and necessary" provisions allowed by the Idaho Constitution, covenants are required which give the SRF rights to recover in case of nonpayment. "Ordinary and necessary" loans also are collateralized by promissory notes. All loan ordinances establish reserve accounts to be drawn upon to make a loan repayment in case of a shortfall in the collection of user charges.

The loan rate is adjusted on an annual basis and is established by a policy signed by the Director. The rate for FY 2010 was set at 1.75%. DEQ has decided not to pursue leveraging schemes that could increase the available amount of funds, because of the concerns that leveraging would have a detrimental effect on the long-term health of the loan fund.

SHORT TERM GOALS AND PROGRESS

In its Intended Use Plan DEQ identified seven short-term goals to be implemented in FY 2010. These have been addressed as follows:

GOAL 1

Perform all necessary tasks to assure that all loan assistance requested from Federal fiscal year 2009 funding is provided for projects on the list in a timely manner.

Progress

DEQ staff has worked diligently to obtain loan applications from any and all projects that were willing and able to proceed. Many preapplication meetings were held. The signing of the state fiscal year 2010 loans has served to maintain DEQ's pace requirement for securing signed loan agreements. All projects on the Fundable List were signed to loan agreements with the exception of Southside Sewer and Water District and the City of Soda Springs. Both entities were unable to submit timely loan applications (neither project was formally by-passed).

GOAL 2

Provide funding for the nonpoint source projects when they are identified in Attachment I. A major component of this goal will be an improved marketing effort directed at potential sponsors of nonpoint source projects. Pursue Rule changes to allow for loans to individuals and to clarify the distinction between nonpoint source projects and point source projects.

Progress

Continued efforts were made to reach out to potential nonpoint source loan recipients. Two new nonpoint

source loans were identified and entered into during the year (Cities of Reubens and Bliss). A statutory change was made which allows for DEQ to commit up to 20% of its available loan resources to nonpoint source loans (the previous limit had been 5%).

GOAL 3

Ensure clear tracking of fee revenue and develop clear rules, policies, and procedures related to a maturing fee structure. Pursue rule changes to allow more flexibility in how loan fees are utilized.

Progress

For the state fiscal year 2010 financial statements DEQ's Fiscal Section, in conjunction with the Idaho Legislative Services Office, has developed more detailed presentations for the CWSRF fee revenues and their uses. Rule changes have been developed and will be presented to the DEQ Board after negotiated rulemaking has taken place.

GOAL 4

Update the State Environmental Review Process (SERP) and state Water Quality SRF Handbook for placement on Department Web site. Pursue Rule changes to incorporate revised U.S. Environmental Protection Agency (EPA) National Environmental Policy Act (NEPA) regulations and to incorporate a Tier II approach.

Progress

As of the writing of this report the amended loan handbook has been posted to the DEQ website.

Conversations between DEQ and Region 10 continue to progress the Tier II implementation. DEQ legal review has been finalized and there are no state statute barriers to implementation of the Tier II process. Rule changes have been developed and will be presented to the DEQ Board after negotiated rulemaking has taken place.

GOAL 5

Ensure project files include clear documentation to support the following: compliance with Executive Order 12898 on Environmental Justice; inclusion of financial assessments; environmental assessments; and changes to amortization schedules.

Progress

Monitoring the effectiveness of procedures put in place to address these goals is ongoing.

GOAL 6

Monitor matching contributions for EPA Special Appropriation Grants to ensure they are not drawn from initial capitalization funds.

Progress

Monitoring the effectiveness of procedures put in place to address this goal is ongoing.

GOAL 7

Update the Operating Agreement with the Environmental Protection Agency.

Progress

This task was delayed due to ARRA compliance efforts and delays in establishing 30 year repayment approval. Upon initial approval by EPA Region 10 of the DEQ Tier II proposal (for amended NEPA-like procedures when repayment funds are used), the Operating Agreement will be revised and submitted to Region 10 in draft form.

METHODS AND CRITERIA FOR DISTRIBUTION OF FUNDS

The following principles and procedures were the basis for the administration, funding, allocation and distribution of the SRF monies in FY 2010.

PROGRAM ADMINISTRATION

Four percent of each capitalization grant provided by EPA was set aside to be used for program administration. Fee revenues will be used for administration costs when the four percent monies are exhausted. Additionally, fee revenues which qualify as non-program income will be used to meet facility planning support costs.

SRF PRIORITY LIST

Priority list rating forms were sent to Project Engineers in DEQ regional offices to rate all cities, counties and water and sewer districts in the state. Once all of the forms were completed a meeting was held of the Senior Engineers to rate and rank the projects. Additionally, a peer review was performed to help ensure statewide consistency in rating methodology. The result of the rating and ranking was the preliminary priority list that was presented for public comment.

Projects on the FY 2010 list were rated using the following criteria:

- A. 150 points – Only if a public health emergency is certified by the DEQ Director or a Health District Board.
- B. 0 to 100 points – Watershed Restoration. These projects implement best management practices or initiate construction of wastewater collection and treatment facilities as part of a TMDL, protect threatened waters identified through Idaho's Nonpoint Source Management Plan, or is a part of a special water quality effort.

- C. 0 to 100 points – Watershed Protection from Impacts. Points are assigned based upon the number of stream miles impacted; the number of lake/reservoir surface areas impacted; the extent of groundwater impacts to beneficial uses or the ability of a statewide project to promote point or nonpoint source pollution reduction or mitigation.
- D. 0 to 50 points – Secondary “Incentive” Project Ranking. These criteria were design to give bonus points to projects that had completed activities that indicate progress toward being ready to accept a loan, i.e. completion of a facility plan or put in place a plan for loan payback such as hiring of a financial consultant or passing a bond election. Extra points are awarded if the project results in higher user charge rates as well as for projects that correct an existing or potential health hazard.

FUNDABLE PROJECTS

The highest rated projects on the adopted Priority List that are ready to proceed are selected for funding and listed on the IUP.

DISBURSEMENTS

The estimated timing and amount of disbursements for the projects on the new IUP are added to the latest cash disbursement request projections for prior year funded and projected projects. The projections are based upon estimated disbursement schedules submitted by loan recipients and projected timing of loan agreements, adjusted for corrections by regional project engineers and central office staff. These disbursements are tracked on an on-going basis to project needed cash from all capitalization grants and state match. All funds were expended in an expeditious and timely manner.

FEDERAL PAYMENTS

Idaho's proposed payment schedule for each capitalization grant is based upon the projected timing of signed loan agreements with projects listed on the current and prior IUP's. This allows for adjustment of prior IUP projects to be reflected in the federal payment schedule.

STATE MATCH

Idaho's match for all capitalization grants is provided from a perpetual appropriation from the state Water Pollution Control Account. The match was deposited on or before the date on which each quarterly grant payment was made.

COMPLIANCE WITH OPERATING AGREEMENT REQUIREMENTS

During FY 2004 DEQ and EPA completed the first update to the Operating Agreement since the original agreement was signed in 1989. A key component of the new agreement is an updated State Environmental Review Process (SERP). In this process EPA has designated DEQ as its nonfederal representative for informal consultations under the Endangered Species Act (ESA).

The following sections address compliance with the requirements of the Operating Agreement between the EPA and DEQ for the SRF Program.

ENVIRONMENTAL REVIEWS

DEQ reviews all requests for categorical exclusion, environmental assessments and environmental impact statements for SRF projects pursuant to procedures established in the SRF Handbook of Procedures. This includes all SRF-funded section 212 projects. These documents are prepared by project applicants. After review and incorporation of any DEQ staff comments, public comments are solicited through notices published in a local newspaper of general circulation. Comments are sought from other affected state and federal agencies as well as Indian Tribes.

During FY 2010 public notices were developed, environmental documents were reviewed for Clean Water loan efforts, and the following determinations were made.

System	Loan Number	Conclusion
City of Franklin	WW1010	Categorical Exclusion
City of Murtaugh	WW1004	Categorical Exclusion
City of American Falls	WW1013	Finding of No Significant Impact
City of Bliss	WW1001	Finding of No Significant Impact
City of Chubbuck	WW0803 and WW0903	Finding of No Significant Impact
City of Coeur d'Alene	WW1008	Finding of No Significant Impact
Fish Haven Area Recreational Sewer District	WW1007	Finding of No Significant Impact
City of Greenleaf	WW1012	Finding of No Significant Impact
City of Melba	WW1003	Finding of No Significant Impact
City of Reubens	WW1005 and WW1006	Finding of No Significant Impact

APPLICABLE FEDERAL AUTHORITIES AND LAWS

DEQ, and recipients of SRF monies directly made available by the capitalization grants, will comply with federal laws and authorities, as identified in the Initial Guidance of January 1988 and applicable regulations. DEQ agrees to notify EPA when consultation or coordination is necessary to resolve issues regarding compliance with "cross-cutting" authorities. As is the case with Title II requirements, specific language agreeing to comply is included in each loan agreement, and compliance is a checklist review item for each regional project engineer.

PUBLIC INVOLVEMENT

Public involvement was solicited during the development of the FY 2010 Priority List. Public notice was

published in 6 regional Idaho newspapers once a week for 3 consecutive weeks. The public was invited to submit comments concerning the list prior to the DEQ's April Board meeting. Notifications of the opportunity to submit projects for consideration were also mailed to all Idaho cities, counties, water and sewer districts, and many engineering consultants. The Intended Use Plan, including the Priority List, was posted on the DEQ website as well. The DEQ Board approved the final FY 2010 list on April 21, 2009.

ATTACHMENT A

Idaho Department of Environmental Quality - State Revolving Fund
List of Projects with Signed Loan Agreements - As of 6/30/2010

Project Name	Loan #	Description	Loan Date	Loan Per IUP	Amount Actual	Loan Period	Interest Rate
Aberdeen	1890-01	Treatment	8/14/1990	\$323,000	\$323,000	20 years	4.00%
Ammon	1899-22	Collectors	11/16/2006	15,000,000	15,000,000	20 years	3.25%
Basalt	1893-04	Interceptor	11/23/1994	625,000	94,875	20 years	4.50%
Bellevue	1899-19	Treatment	1/25/2007	6,000,000	6,000,000	20 years	3.25%
Bellevue	1892-02	Coll & Treat	6/20/1991	1,150,000	1,150,000	20 years	4.00%
Blackfoot	1892-03	Coll, Inter & Treat	10/23/1991	954,168	908,000	20 years	4.00%
Boise	1890-04	Interceptor	8/20/1991	1,015,684	687,458	20 years	4.00%
Boise	1893-06	Treatment	6/28/1995	7,145,982	8,300,000	20 years	4.50%
Boise	1895-01	Treatment	11/29/1995	6,000,000	6,800,000	20 years	4.50%
Boise	1895-02	Treatment	5/8/1996	4,540,404	7,000,000	20 years	4.50%
Boise	1898-07	Interceptor	4/10/2001	1,600,000	1,648,600	20 years	4.00%
Boise	1899-06	Treatment	6/3/2003	11,500,000	10,600,000	20 years	3.75%
Burley	1899-08	Treatment	2/12/2004	18,000,000	18,000,000	20 years	3.50%
Caldwell	1896-03	Treatment	4/7/1998	10,000,000	10,000,000	20 years	4.50%
Chubbuck	WW0803	Coll & Treat	6/8/2008	1,400,000	1,400,000	20 years	3.00%
Coeur d'Alene	1890-03	Collectors	10/8/1990	833,700	833,700	20 years	4.00%
Coeur d'Alene	1891-01	Treatment	8/20/1991	3,834,265	5,200,000	20 years	4.00%
Coeur d'Alene	1891-04	Collectors	4/3/1991	621,600	621,600	20 years	4.00%
Coeur d'Alene	1891-05	Collectors	4/3/1991	197,400	197,400	20 years	4.00%
Coeur d'Alene	1892-07	Compost	1/6/1993	500,000	500,000	20 years	4.00%
Coeur d'Alene	1892-09	Collectors	3/20/1996	715,450	483,000	20 years	4.50%
Coeur d'Alene	1892-10	Collectors	3/20/1996	715,450	436,800	20 years	4.50%
Coeur d'Alene	1899-03	Treatment	7/16/2002	11,000,000	15,000,000	20 years	3.75%
Coolin SD	1899-02	Treatment	6/4/2002	1,800,000	4,100,000	20 years	3.75%
Council	1893-03	Coll & Int	6/7/1993	500,000	500,000	20 years	4.50%
Dietrich	1895-05	Treatment	8/27/1997	100,000	100,000	20 years	4.50%
Driggs	1896-07	Treat & Int	8/18/1998	1,150,000	1,150,000	20 years	4.50%
Eagle SD	1899-07	Collectors	7/14/2003	280,000	280,000	20 years	3.75%
Eden	1893-05	Interceptor	7/11/1994	115,000	115,000	20 years	4.50%
Ellisport Bay	1892-11	Treat & Int	10/8/1996	450,000	723,667	20 years	4.50%
Fish Haven SD	1899-17	Coll & Treat	4/25/2005	2,000,000	1,400,000	20 years	3.25%
Fremont County	1896-05	Treatment	4/27/1998	1,035,590	1,700,000	20 years	4.50%
Fremont County	1899-05	Treatment	8/12/2002	800,000	900,000	20 years	3.75%
Gooding	1895-04	Interceptor	5/5/1997	1,041,667	500,000	20 years	4.50%
Gooding	1893-01	Interceptor	4/16/1993	1,250,000	1,560,000	20 years	4.50%
Granite Reeder SD	1899-12	Treat & Int	1/5/2004	2,000,000	6,413,241	20 years	3.50%
Hailey	1895-06	Treatment	9/23/1997	2,500,000	4,500,000	20 years	4.50%
Hayden	1892-04	Collectors	5/14/1992	320,424	745,328	20 years	4.00%
Hayden	1895-03	Collectors	3/22/1996	816,667	598,126	20 years	4.50%
Helmer	1896-08	Treatment	9/25/1998	50,000	68,318	20 years	4.50%
Heyburn	1891-02	Treatment	9/9/1991	999,600	1,363,681	20 years	4.00%

ATTACHMENT A

Idaho Department of Environmental Quality - State Revolving Fund

List of Projects with Signed Loan Agreements - As of 6/30/2010

Project Name	Loan #	Description	Loan Date	Loan Per IUP	Amount Actual	Loan Period	Interest Rate
Id. Soil Cons.	1899-04	Non-Point	8/23/2002	2,673,000	2,673,000	20 years	2.00%
Id. Soil Cons.	1899-23	Non-Point	6/28/06	1,700,000	1,700,000	20 years	2.00%
Kalispel Bay SD	1896-02	Coll, Int & Treat	7/2/1997	1,700,000	1,474,044	20 years	4.50%
Kimberly	1898-05	Collectors	10/10/2000	2,000,000	2,000,000	20 years	4.00%
Kuna	1894-02	Interceptor	5/3/1995	492,500	492,500	20 years	4.50%
McCall	1894-04	Treatment	12/6/1996	1,710,404	3,140,850	20 years	4.50%
McCammon	WW0804	Treatment	06/24/2008	100,000	600,000	20 years	3.00%
Moscow	1898-03	Treatment	5/1/2000	10,000,000	10,000,000	20 years	4.00%
Mountain Home	1899-11	Coll, Int & Treat	4/26/2004	4,005,000	6,000,000	20 years	3.50%
Murtaugh	1892-06	Treatment	1/14/1994	50,000	50,000	20 years	4.00%
North Lake SD	1898-01	Collectors	2/22/2000	488,000	450,000	20 years	4.00%
North Lake SD	1896-04	Collectors	3/14/1998	600,000	443,000	20 years	4.50%
North Lake SD	1894-03	Coll, Int & Treat	6/23/1995	5,000,000	6,780,000	20 years	4.00%
North Lake SD	1898-10	Coll & Int	10/13/2001	106,000	220,000	20 years	3.75%
North Lake SD	1899-09	Coll & Int	8/9/2003	4,106,000	5,340,000	20 years	3.50%
North Lake SD	1899-10	Collectors	4/23/2004	460,000	485,000	20 years	3.50%
North Lake SD	1899-16	Coll & Treat	9/2/2004	2,450,000	3,164,000	20 years	3.25%
North Lake SD	1899-18	Treatment	2/11/2006	6,000,000	11,000,000	20 years	3.25%
North Lake SD	WW0802	Coll & Treat	11/15/2007	6,000,000	6,000,000	20 years	3.00%
Outlet Bay	1891-03	Collectors	7/25/1992	75,875	524,000	20 years	4.00%
Outlet Bay	1898-06	Treatment	7/29/2000	2,293,080	2,960,250	20 years	4.00%
Parma	1896-01	Coll, Int & Treat	3/5/1998	500,000	565,000	20 years	4.50%
Payette	1898-04	Treat & Int	11/6/2000	3,000,000	1,200,000	20 years	4.00%
Pocatello	1890-02	Treat & Int	9/17/1990	3,681,000	3,917,000	20 years	4.00%
Pocatello	1897-01	Treat & Int	1/20/1999	4,800,000	5,000,000	20 years	4.00%
Pocatello	1898-09	Treatment	8/28/2001	6,449,740	5,850,000	20 years	3.75%
Pocatello	1899-01	Treatment	10/30/2002	11,150,000	11,500,000	20 years	3.75%
Post Falls	1892-01	Collectors	5/15/1991	1,375,476	1,399,516	20 years	4.00%
Rexburg	1892-05	Treatment	4/22/1993	5,000,000	5,000,000	15 years	4.00%
Rigby	1899-25	Coll & Treat	1/18/2007	7,000,000	7,000,000	20 years	3.25%
Rupert	1893-02	Interceptor	8/3/1993	350,000	340,000	10 years	4.50%
Rupert	1899-14	Treatment	6/30/2004	12,200,000	3,700,000	20 years	3.50%
Shelley	1899-20	Treatment	11/16/2006	6,000,000	6,000,000	20 years	3.25%
Soda Springs	WW0801	Treatment	10/10/2007	6,700,000	6,700,000	20 years	3.00%
S. Fork C&A River	1898-08	Treatment	11/21/2000	4,000,000	5,600,000	20 years	4.00%
Spirit Lake	1898-11	Treatment	12/27/2001	775,000	900,000	20 years	3.75%
St. Anthony	1899-15	Coll & Treat	8/9/2004	3,500,000	3,500,000	20 years	3.25%
Stanley Sewer	1899-26	Coll & Treat	5/15/2007	350,000	350,000	20 years	3.25%
Star W&S Dist.	1899-13	Treatment	4/20/2004	3,600,000	3,100,000	20 years	3.50%
Twin Falls	1898-02	Treatment	10/29/1999	8,000,000	8,500,000	20 years	4.00%

ATTACHMENT A

Idaho Department of Environmental Quality - State Revolving Fund

List of Projects with Signed Loan Agreements - As of 6/30/2010

Project <u>Name</u>	Loan <u>#</u>	<u>Description</u>	Loan <u>Date</u>	Loan <u>Per IUP</u>	Amount <u>Actual</u>	Loan <u>Period</u>	Interest <u>Rate</u>
Victor	1896-06	Coll & Int	9/3/1998	1,250,000	1,250,000	20 years	4.50%
Weiser	1894-01	Interceptor	1/12/1995	500,000	500,000	20 years	4.50%
Totals =====>				<u>\$263,072,126</u>	<u>\$285,269,954</u>		

Note: "Per IUP" information is from Intended Use Plan

ATTACHMENT B

Idaho Department of Environmental Quality - State Revolving Fund
Cash Disbursements and Fed. Cash Draws- Fiscal Year Ending 6/30/2010

Project Name	Loan Number	Through FY 2009	FY 2010 Total	Program Total
Aberdeen [PAID]	1890-01	\$274,168	\$0	\$274,168
Ammon	1899-22	3,448,829	7,645,214	11,094,043
Basalt [PAID]	1893-04	94,875	0	94,875
Bellevue [IN REPAYMENT]	1892-02	2,917,747	0	2,917,747
Bellevue	1899-19	1,767,747	3,769,822	5,537,569
Blackfoot [PAID]	1892-03	835,745	0	835,745
Bliss	WW1001	0	327,659	327,659
Boise [IN REPAYMENT]	1890-04	671,879	0	671,879
Boise [PAID]	1893-06	8,300,000	0	8,300,000
Boise [PAID]	1895-01	6,421,575	0	6,421,575
Boise [PAID]	1895-02	5,706,507	0	5,706,507
Boise [IN REPAYMENT]	1898-07	1,601,263	0	1,601,263
Boise [IN REPAYMENT]	1899-06	7,822,657	0	7,822,657
Burley [IN REPAYMENT]	1899-08	15,884,696	0	15,884,696
Caldwell [PAID]	1896-03	10,000,000	0	10,000,000
Chubbuck	WW0803	747,540	652,460	1,400,000
Chubbuck	WW0903	0	219,976	219,976
Chubbuck	WW1009	0	1,284,388	1,284,388
Chubbuck	WW1014	0	1,861,132	1,861,132
Chubbuck	WW1015	0	91,250	91,250
Coeur d'Alene [PAID]	1890-03	675,141	0	675,141
Coeur d'Alene [PAID]	1891-01	5,182,452	0	5,182,452
Coeur d'Alene [PAID]	1891-04	677,420	0	677,420
Coeur d'Alene [PAID]	1892-07	500,000	0	500,000
Coeur d'Alene [PAID]	1892-09	911,400	0	911,400
Coeur d'Alene [IN REPAYMENT]	1899-03	14,542,255	0	14,542,255
Coeur d'Alene	1898-08	599,246	0	599,246
Coolin SD [IN REPAYMENT]	1899-02	4,442,897	0	4,442,897
Council [IN REPAYMENT]	1893-03	500,000	0	500,000
Dietrich [IN REPAYMENT]	1895-05	95,582	0	95,582
Driggs [PAID]	1896-07	1,150,000	0	1,150,000
Eagle SD [IN REPAYMENT]	1899-07	176,484	0	176,484
Eden [IN REPAYMENT]	1893-05	112,236	0	112,236
Ellisport Bay [IN REPAYMENT]	1892-11	712,872	0	712,872
Filer	WW0901	121,920	673,658	795,578
Fish Haven [IN REPAYMENT]	1899-17	1,362,020	0	1,362,020
Franklin	WW1010	0	243,831	243,831
Fremont County [IN REPAYMENT]	1896-05	1,615,000	0	1,615,000
Fremont County [IN REPAYMENT]	1899-05	881,900	0	881,900
Gooding [PAID]	1893-01	756,497	0	756,497
Gooding [PAID]	1895-04	500,000	0	500,000
Granite-Reeder SD	1899-12	720,078	3,522,128	4,242,206
Greenleaf	WW1012	0	768,845	768,845
Hailey [PAID]	1895-06	4,500,000	0	4,500,000

ATTACHMENT B

Idaho Department of Environmental Quality - State Revolving Fund Cash Disbursements and Fed. Cash Draws- Fiscal Year Ending 6/30/2010

Project <u>Name</u>	Loan <u>Number</u>	Through <u>FY 2009</u>	FY 2010 <u>Total</u>	Program <u>Total</u>
Hayden [PAID]	1892-04	745,328	0	745,328
Hayden [PAID]	1895-03	470,155	0	470,155
Helmer [IN REPAYMENT]	1896-08	43,009	0	43,009
Heyburn [PAID]	1891-02	1,341,512	0	1,341,512
Idaho SCC [IN REPAYMENT]	1899-04	1,142,000	0	1,142,000
Kalispel Bay SD [IN REPAYMENT]	1896-02	1,432,932	0	1,432,932
Kimberly [IN REPAYMENT]	1898-05	912,033	0	912,033
Kuna [IN REPAYMENT]	1894-02	279,200	0	279,200
McCall [PAID]	1894-04	3,140,850	0	3,140,850
Melba	WW1003	0	451,373	451,373
Moscow [PAID]	1898-03	10,000,000	0	10,000,000
Mountain Home [IN REPAYMENT]	1899-11	5,646,645	0	5,646,645
Murtaugh [IN REPAYMENT]	1892-06	49,077	0	49,077
Murtaugh	WW1004	0	235,591	235,591
North Lake SD [IN REPAYMENT]	1894-03	6,421,354	0	6,421,354
North Lake SD [IN REPAYMENT]	1896-04	390,518	0	390,518
North Lake SD [IN REPAYMENT]	1898-01	446,368	0	446,368
North Lake SD [IN REPAYMENT]	1898-10	160,744	0	160,744
North Lake SD [IN REPAYMENT]	1899-09	4,980,524	0	4,980,524
North Lake SD [IN REPAYMENT]	1899-10	431,608	0	431,608
North Lake SD [IN REPAYMENT]	1899-16	3,131,733	0	3,131,733
North Lake SD [IN REPAYMENT]	1899-18	10,995,763	0	10,995,763
North Lake SD	WW0802	3,563,047	2,018,840	5,581,887
Outlet Bay [IN REPAYMENT]	1891-03	510,254	0	510,254
Outlet Bay [IN REPAYMENT]	1898-06	2,960,250	0	2,960,250
Parma [PAID]	1896-01	565,000	0	565,000
Payette [IN REPAYMENT]	1898-04	1,163,837	0	1,163,837
Pocatello [PAID]	1890-02	3,367,506	0	3,367,506
Pocatello [IN REPAYMENT]	1897-01	5,000,000	0	5,000,000
Pocatello [IN REPAYMENT]	1898-09	5,850,000	0	5,850,000

ATTACHMENT B

Idaho Department of Environmental Quality - State Revolving Fund Cash Disbursements and Fed. Cash Draws- Fiscal Year Ending 6/30/2010

Project Name	Loan Number	Through FY 2009	FY 2010 Total	Program Total
Pocatello [IN REPAYMENT]	1899-01	10,925,000	0	10,925,000
Post Falls [IN REPAYMENT]	1892-01	1,399,516	0	1,399,516
Potlatch	WW0904	0	1,234,198	1,234,198
Reubens	WW1005	0	26,178	26,178
Reubens	WW1006	0	387,727	387,727
Rexburg [PAID]	1892-05	4,844,847	0	4,844,847
Rigby	1899-25	6,591,553	0	6,591,553
Rupert [IN REPAYMENT]	1899-14	3,330,000	14,806	3,344,806
Rupert [PAID]	1893-02	207,820	0	207,820
Shelley	1899-20	7,480,038	373,126	7,853,164
Soda Springs	WW0801	570,772	0	570,772
S.Fork Cda [IN REPAYMENT]	1898-08a	4,061,642	0	4,061,642
S.Fork Cda [IN REPAYMENT]	1898-08b	824,407	0	824,407
Spirit Lake [IN REPAYMENT]	1898-11	870,212	0	870,212
St Anthony [IN REPAYMENT]	1899-15	3,000,000	0	3,000,000
Stanley Sewer [IN REPAYMENT]	1899-26	156,004	0	156,004
Star SD [IN REPAYMENT]	1899-13	2,945,000	0	2,945,000
Twin Falls [IN REPAYMENT]	1898-02	8,075,000	0	8,075,000
Victor [IN REPAYMENT]	1896-06	1,250,000	0	1,250,000
Weiser [IN REPAYMENT]	1894-01	480,183	0	480,183
Subtotal- Loan Disbursements		239,383,869	25,802,202	265,186,071
Program Administration Draws		5,161,770	130,972	5,292,742
Total Disbursements		\$244,545,639	\$25,933,174	\$270,478,813
Federal Cash Draws		\$123,469,853	\$9,684,996	\$133,154,849
Federal Cash Draws as a Percentage of Disbursements		50%	37%	49%

ATTACHMENT C

Department of Environmental Quality - State Revolving Fund
Binding Commitments - As of 6/30/2010

<u>Project Name</u>	<u>Loan Number</u>	<u>Through FY 2009</u>	<u>Qtr End 9/09</u>	<u>Qtr End 12/09</u>	<u>Qtr End 3/10</u>	<u>Qtr End 6/10</u>	<u>Program Total</u>	<u>Loan Signed</u>
Prior Year Loans		\$331,049,210					\$331,049,210	
Granite Reeder (increase)	1899-12(B)			769,206			\$769,206	11/4/2009
Bliss	WW1001		2,676,550				\$2,676,550	8/5/2009
Lava Hot Springs	WW1002			2,404,932			\$2,404,932	10/13/2009
Melba	WW1003			1,645,553			\$1,645,553	9/21/2009
Murtaugh	WW1004			482,671			\$482,671	10/22/2009
Reubens	WW1005			30,000			\$30,000	9/28/2009
Reubens	WW1006			1,296,974			\$1,296,974	9/28/2009
Fish Haven Sewer District	WW1007			600,000			\$600,000	11/20/2009
Coeur d'Alene	WW1008			13,000,000			\$13,000,000	12/22/2009
Chubbuck	WW1009			8,701,206			\$8,701,206	11/30/2009
Franklin	WW1010			600,000			\$600,000	12/24/2009
Greenleaf	WW1011				2,649,000		\$2,649,000	2/23/2010
Greenleaf	WW1012				3,110,756		\$3,110,756	1/14/2010
American Falls	WW1013				1,065,000		\$1,065,000	3/15/2010
Chubbuck	WW1014				9,359,549		\$9,359,549	2/16/2010
Chubbuck	WW1015				91,250		\$91,250	2/16/2010
Administration (not included in Binding Commitments)		5,078,617	450,733				5,529,350	
Total Binding Commitments		\$331,049,210	\$3,127,283	\$29,530,542	\$16,275,555	\$0	\$379,531,857	
Prior Year Federal Payments		\$123,691,115	\$3,274,300				\$126,965,415	
Binding Commitment Required (120% of Federal Payment)		\$148,429,338	\$3,929,160	\$0	\$0	\$0	\$152,358,498	
Binding Commitments as a % of Binding Commitment Requirement		223%	219%	239%	249%	249%	249%	

State of Idaho, Water Quality State Revolving Loan Fund

For the Period of April 21, 2009 through June 30, 2010

FUNDABLE LIST OF WATER QUALITY LOAN PROJECTS

Attachment D

Rank	Project	Rating Points	Reg. Office	DFO Est. Loan Amount	Needs Category	NPDES Permit #	Project Description	Expected Commitment Date	Expected Terms of Loan
1	City of Reubens (ARRA)	150	LRO	\$1,380,000	X	Not currently an NPDES discharger	Aging individual septic systems will be replaced with a cluster system	May-2009	0% interest on 20 year \$200,000 repayment obligation, with \$1,180,000 of loan forgiveness
2*	Chubbuck/North Bannock - Phase I - Portion B	144	PRO	\$10,600,000	IV-B	Not currently an NPDES discharger	The system is entering into a multi-phase project to replace numerous septic systems with central collection and treatment (this part of the phased approach is to construct an interceptor)	Sept-2009	1.75% interest rate for 20 years
3	Chubbuck/North Bannock - Phase I - Portion C	144	PRO	\$11,000,000	IV-B	Not currently an NPDES discharger	A new collection system is needed to facilitate integration of households dependent upon failing septic systems	Sept-2009	1.75% interest rate for 20 years
6*	City of Franklin	135	PRO	\$600,000	I	ID-002556-9	System improvements to meet TMDL. The current treatment system has reached the end of its life expectancy. Mechanical treatment or new lagoons are needed	May-2009	1.75% interest rate for 20 years
7	City of Greenleaf	135	BRO	\$7,600,000	VII	Not currently an NPDES discharger	Aging individual septic systems will be replaced with a centralized collection and treatment system	Jan-2010	0% interest rate for 20 years

Attachment D (continued)

8	City of Potlatch (ARRA)	134	LRO	\$3,160,000	I, III-A	ID-000001-9	The City's collection system has significant deterioration, renovation of lift station is needed and improvements to treatment system are needed	May-2009	0.0% interest on 20 year \$100,000 obligation, with \$3,060,000 of loan forgiveness
9	City of Murtaugh (ARRA)	133	TFRO	\$900,000	I	Not currently an NPDES discharger	New storage lagoon, headworks improvements, addition of aeration, disinfection systems and a slow rate land application site	July-2009	0.0% interest on 20 year \$100,000 obligation, with \$800,000 of loan forgiveness
10	City of Melba (ARRA)	128	BRO	\$2,100,000	I	Not currently an NPDES discharger	The City needs to make improvements to its treatment facilities (evaporation ponds and pond linings)	Sept-2009	0.0% interest on 20 year \$100,000 obligation, with \$2,000,000 of loan forgiveness
11	City of Bliss (ARRA)	123	TFRO	\$6,400,000	X	Not currently an NPDES discharger	Aging individual septic systems will be replaced with a centralized collection and treatment system	May-2009	0% interest on 20 year \$3,823,450 repayment obligation, with \$2,576,550 of loan forgiveness

Attachment D (continued)

12	City of Lava Hot Springs (ARRA)	122	PRO	\$9,320,000	I, IV-B	ID-002182-2	Construct new trunk line, upgrade headworks and lagoon, purchase land, line lagoons, and construct pump station and irrigation system	Nov-2009	0.5% interest rate for 20 years
13	Southside Water and Sewer District	118	CRO	\$3,900,000	I	Not currently an NPDES discharger	Increase treatment capacity by expansion of land application site acreage	Nov-2009	1.75% interest rate for 20 years
14	City of Soda Springs	115	PRO	\$3,601,683	I, II	ID-002081-8	City needs to treat for phosphorus and ammonia, requiring upgrades to existing treatment facilities and construction of new, tertiary treatment	July-2009	1.75% interest rate for 20 years
28	City of Coeur d'Alene (ARRA)	94	CRO	\$8,579,100	I, II	ID-0022853	Upgrade treatment to meet permit limits for phosphorus and ammonia	July-2009	0.5% interest rate for 20 years

\$69,140,783

*Note: Projects with an asterisk in the "Rank" column are carried over from fiscal year's 2009 list. These communities had began the loan process during fiscal year 2009; however, the loan process was not completed during the same fiscal year and so the

This list contains projects that are the highest rated that are ready to proceed. Projects on this fundable list may be bypassed if they do not complete a timely loan application.

STATE OF IDAHO
DEPARTMENT OF ENVIRONMENTAL QUALITY
CLEAN WATER STATE REVOLVING FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010

Note 1 - Summary of Significant Accounting Policies

Organization of the Fund

The Clean Water State Revolving Fund (CWSRF) was established pursuant to Title VI of the Federal Water Quality Act of 1987 (the Act). The Act established the CWSRF program to replace the construction grants program and provide loans at reduced interest rates to finance the construction of publicly owned water pollution control facilities. Instead of making grants to communities that pay for a portion of building wastewater treatment facilities, the CWSRF provides a flexible financing source that can be used for a variety of pollution control projects. Loans made by the CWSRF must be repaid within 20 years (30 years for some disadvantaged communities), and all repayments, including interest and principal, must be returned to the CWSRF. The money in the CWSRF is to be used for eligible purposes in perpetuity.

The CWSRF is in the process of being capitalized by the U.S. Environmental Protection Agency (EPA) through a series of grants beginning in 1989. States are required to provide an additional 20% of the Federal capitalization grant as matching funds in order to receive a grant. As of June 30, 2010, Congress authorized the EPA to award \$130,239,715 in capitalization grants to Idaho. The State is required to contribute \$26,047,943 in matching funds to receive these capitalization grants.

The American Recovery and Reinvestment Act of 2009 provides the CWSRF with \$29,239,100 of additional funding with no required State match.

The CWSRF is administered by the Idaho Department of Environmental Quality (DEQ). The CWSRF does not have any full time employees. Instead, DEQ charges the CWSRF for time spent on CWSRF activities by DEQ employees, and the CWSRF reimburses the DEQ Fund for such costs. The charges include the salaries and benefits of the employees, as well as indirect costs allocated to the CWSRF based on direct salary costs. Employees charging time to the CWSRF are covered by the benefits of the State. The CWSRF is also charged indirect costs of the State through the cost allocation plan for general State expenses.

The financial statements are intended to present the financial position and results of the operations of the CWSRF, a component of the State of Idaho. These statements are not intended to present the financial position or results of operations for the Idaho Department of Environmental Quality, of which the CWSRF is a part.

Basis of Accounting and Measurement Focus

Enterprise funds, in accordance with GASB Statement No. 20, *Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities That Use Proprietary Fund Accounting*, are required to apply applicable GASB pronouncements, as well as the following pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements: *Statements and Interpretations of Financial Accounting Standards Board (FASB)*; *Accounting Principles Board Opinions*; and *Account Research Bulletins of the Committee on Accounting Procedures*. In addition, an enterprise activity may apply all FASB statements and interpretations issued after November 30, 1989, except those that conflict with or contradict GASB pronouncements. The CWSRF has elected not to follow FASB pronouncements issued after November 30, 1989.

The CWSRF presents its financial statements as an enterprise fund. Enterprise funds are reported using the economic resources measurement focus and the accrual basis of accounting. The State's central accounting system records transactions on a cash basis of accounting. The CWSRF financial records have been converted as necessary to an accrual basis. The accrual basis of accounting requires recording revenues when earned and expenses when incurred.

Operating and Non-Operating Revenue and Expenses

Operating and non-operating revenue and expenses are presented separately on the operating statement. Operating revenue and expenses result from transactions associated with the administrative activity of the CWSRF - for example, administrative expenses and contributions from the EPA and loan servicing fees for administrative costs. All other transactions are reported as non-operating revenue, such as loan disbursements, collections, interest earned, contributions from the EPA and the State for loan disbursements.

STATE OF IDAHO
DEPARTMENT OF ENVIRONMENTAL QUALITY
CLEAN WATER STATE REVOLVING FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010

Cash and Cash Equivalents

Pursuant to Idaho Code, all cash of the CWSRF is deposited with the Office of the State Treasurer. The State Treasurer is responsible for the investment of the cash balances of the State.

In accordance with the Clean Water Act and Idaho Code, all cash of the CWSRF is perpetually appropriated for program purposes.

Capital Assets

Capital assets are generally defined as land, land improvements, buildings, fixtures, equipment, and property under construction, and are recorded at cost. The CWSRF owns no land, land improvements, buildings, fixtures, or property under construction and has no plans to acquire any.

Loans Receivable and Interest Capitalization

Loan funds are disbursed to the local agencies as the agencies incur costs for the purposes of the loan and request loan disbursements from the CWSRF. Typically, interest is calculated from the date that funds are advanced. After final disbursement has been made, the repayment schedule identified in the loan agreement is adjusted for the actual amounts disbursed and interest accrued during the project period. At the loan closing, the loan recipient is given the opportunity to payoff any accrued interest during the construction phase or to capitalize the interest into the loan principal, subject to the available debt capacity of the loan recipient as stated in the loan award.

Management considers all loans to be fully collectible; therefore, no allowance for uncollectible accounts is made.

Indirect Costs - Specific CWSRF Liabilities

Certain liabilities, such as compensated absences, pension plan obligations, and commitments under non-capitalized (operating) leases are obligations of the Department of Environmental Quality and the CWSRF receives an allocation of these costs, either through direct expenses as incurred or through the application of a negotiated indirect rate.

For the year ended June 30, 2010, the CWSRF does not have separate specific liabilities for Compensated absences, Pension plan obligations, and Commitments under non-capitalized (operating) leases.

State Match

Under Idaho Code, the State match is perpetually appropriated from the Water Pollution Control Account. The State is only required to deposit a cash match into the CWSRF when an actual cash draw from the EPA is made.

Loan Servicing Fees

To support the administration of the CWSRF in perpetuity, a loan servicing fee of 1% is assessed on the outstanding loan receivable balance. The fees are deposited to an account outside the CWSRF and will be used for administration costs of the program.

Loan Servicing Fees	
Beginning Balance - July 1, 2009	\$ 711,466
Collections	340,437
Interest Income - Loan Servicing Fee Account	8,650
Expenditures	(319,760)
Ending Balance - June 30, 2010	\$ 740,793

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NOTES TO FINANCIAL STATEMENTS
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Note 2 - Cash and Investments

The CWSRF participates in two of the State Treasurer's investment pools. In accordance with Idaho Code, Sections 67-1210 and 67-1210A, the State Treasurer invests in various types of investments, including certificates of deposit, repurchase agreements, securities lending, and federal, State, and local government securities.

The Idle Fund is an involuntary internal investment pool managed by the State Treasurer's Office on behalf of participants. Money not needed to meet immediate operating obligations is invested in the Idle Fund, which is unrated. The CWSRF has total deposits of \$8,636,116 in the pool. Deposits are stated at cost, which approximates market.

The CWSRF also participates in the Diversified Bond Fund (DBF), an external investment pool. This pool is sponsored by the State Treasurer's Office under the authority of Idaho Code, Sections 67-1301 and 67-2328. As of June 30, 2010, the CWSRF investment in the DBF had a fair value of \$49,771,519 with a maturity of less than one year. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale. In previous years, the fund had been reported at cost, which is lower than fair market value, therefore the beginning Net Assets – Beginning of Year balance has been restated to reflect an increase of \$905,241. The fund has been assigned a AAA fund credit quality rating and an S2 volatility rating by Standard & Poor's Ratings Services. A copy of the State's *Comprehensive Annual Financial Report* (CAFR), including the investment pool's financial statements, is available from the Office of the State Controller.

The State of Idaho has not adopted a formal investment policy that addresses credit and interest rate risk related to the Idle Fund and the DBF investments.

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Note 3 - Loans Receivable

Extent, Nature, and Terms of Financial Instruments

The CWSRF makes loans to qualified agencies for projects that meet the eligibility requirements of the Act. Loans are financed by capitalization grants, State match, and revolving funds. Effective interest rates on loans range between 0% and 4.5% and are generally repaid over 20 years (30 years for some disadvantaged communities) starting within one year after project completion.

Collateral

At the loan closing, the State of Idaho receives collateral, typically a sewer revenue bond, local improvement district bond or promissory note, from the borrower. As of June 30, 2010, the Office of the State Treasurer held \$81,368,126 (at original face value) of Bonds and \$45,980,311 (at original face value) of Promissory Notes as collateral for the Clean Water State Revolving Fund.

Loans by Category

Completed projects are loans in the repayment phase. Projects in progress are in construction or the disbursement phase. Loans that have been paid in full are excluded. This is a format change from 2009. Loans receivable at June 30, 2010, are as follows:

	Loan Authorized	Principal Repayments	Remaining Commitment	Receivable Balance
Completed Projects	\$147,050,150	\$30,218,157	\$ 0	\$116,831,993
Projects in Progress	<u>120,134,347</u>	<u>0</u>	<u>71,985,529</u>	<u>48,148,818</u>
Totals	<u>\$267,184,497</u>	<u>\$30,218,157</u>	<u>\$84,319,741</u>	164,980,811
Less: Amount Due Within 1 Year (Current)				<u>5,766,026</u>
Loans Receivable, Net of Current Maturities				<u>\$159,214,785</u>

The projected principal repayments in subsequent years are as follows:

Year Ending June 30:	Amount
2011	\$ 5,766,026
2012	6,996,635
2013	8,080,912
2014	8,274,268
2015	8,539,892
Thereafter	<u>127,323,078</u>
Total Loans Receivable	<u>\$164,980,811</u>

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DEPARTMENT OF ENVIRONMENTAL QUALITY
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NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010**

Major Loans to Idaho Agencies

As of June 30, 2010, the CWSRF had made loans to the agencies listed below that, in aggregate by agency, exceeded \$10 million. This threshold was \$4.9 million for 2009. The outstanding balance of these loans represents approximately 61% of the total loan receivable, as follows:

Local Agency	Authorized Loan	Outstanding Balance
North Lake Sewer and Water District	\$ 34,361,552	\$ 28,447,432
City of Coeur d'Alene	28,000,000	13,667,964
City of Pocatello	22,630,315	17,902,915
City of Ammon	20,000,000	11,094,043
City of Chubbuck	19,802,034	4,856,746
City of Burley	16,928,564	15,699,749
City of Boise	10,528,098	8,241,859
Totals	<u>\$152,250,563</u>	<u>\$99,910,708</u>

The current loan amount includes projects in construction and projects in the repayment phase. Loans that have been fully repaid are excluded. As of June 30, 2010, principal repayments on completed projects still in the repayment phase was \$15,070,497 and remaining amounts to be disbursed on projects in construction was \$37,269,358.

Note 4 - Interest Receivable

The interest rate on loans ranges from 0% to 4.5% and loans are generally repaid over 20 years (30 years for some disadvantaged communities) starting within one year after the project is completed. Details of loan interest receivable as of June 30, 2010, are as follows:

Interest Receivable by Category

Completed Projects	\$1,743,959
Projects in Progress	<u>675,018</u>
Total Interest Receivable	<u>\$2,418,977</u>

Note 5 - Contingencies

The CWSRF is exposed to various risks of loss related to torts, thefts of assets, errors or omissions, injuries to State employees while performing CWSRF business, or acts of God. The CWSRF maintains insurance (through the Idaho State Department of Administration, Bureau of Risk Management) for all risks of loss. The cost of insurance is included in the indirect costs charged to the CWSRF. There have not been any claims against the CWSRF since its inception in 1989.

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Note 6 - Contributed Capital and Fund Balance

The CWSRF is capitalized by EPA grants authorized by Title VI of the Act and matching funds from the State. All funds drawn are recorded as contributed capital from the EPA and the State. As of June 30, 2010, EPA has awarded capitalization grants of \$130,239,715 to the State, of which \$130,239,715 has been drawn for loans and administration of the CWSRF. The State has provided the required matching funds of \$26,047,943. The following schedule summarizes the capitalization grants awarded by Federal fiscal year, amounts drawn on each grant as of the balance sheet date, and balances available:

Year	EPA Grant Amount	Total Draws at June 30, 2009	Draws During SFY 2010	Total Draws at June 30, 2010	Balance at June 30, 2010
1989	\$ 4,577,200	\$ 4,577,200	\$ 0	\$ 4,577,200	\$ 0
1990	4,738,000	4,738,000	0	4,738,000	0
1991	10,343,215	10,343,215	0	10,343,215	0
1992	9,534,900	9,534,900	0	9,534,900	0
1993	9,431,000	9,431,000	0	9,431,000	0
1994	5,813,800	5,813,800	0	5,813,800	0
1995	6,007,800	6,007,800	0	6,007,800	0
1996	6,318,400	6,318,400	0	6,318,400	0
1997	6,576,800	6,576,800	0	6,576,800	0
1998	6,577,300	6,577,300	0	6,577,300	0
1999	6,577,900	6,577,900	0	6,577,900	0
2000	6,555,200	6,555,200	0	6,555,200	0
2001	6,496,100	6,496,100	0	6,496,100	0
2002	6,510,800	6,510,800	0	6,510,800	0
2003	6,467,800	6,467,800	0	6,467,800	0
2004	6,471,800	6,471,800	0	6,471,800	0
2005	5,243,500	5,243,500	0	5,243,500	0
2006	4,242,300	4,242,300	0	4,242,300	0
2007	5,207,300	5,207,300	0	5,207,300	0
2008	3,274,300	3,274,300	0	3,274,300	0
2009	<u>3,274,300</u>	<u>0</u>	<u>3,274,300</u>	<u>3,274,300</u>	<u>0</u>
Totals	<u>\$130,239,715</u>	<u>\$126,965,415</u>	<u>\$3,274,300</u>	<u>\$130,239,715</u>	<u>\$ 0</u>

As of June 30, 2009 and 2010, the State match contributions were:

	Total Match Provided at June 30, 2009	State Match Provided in SFY 2010	Total Match Provided at June 30, 2010	Available State Match Balance at June 30, 2010
Idaho CWSRF	\$25,393,083	\$654,860	\$26,047,943	\$0

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DEPARTMENT OF ENVIRONMENTAL QUALITY
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JUNE 30, 2010**

Note 7 - American Recovery and Reinvestment Act of 2009

The American Recovery and Reinvestment Act of 2009 (ARRA) will provide the Idaho CWSRF with up to \$29,239,100 of federal funds, with no required State match. The ARRA funds will come from the following: \$19,239,100 from the US EPA, and \$10,000,000 from the US Department of Education.

The EPA ARRA funds came with numerous requirements including:

- 1) The projects selected were to be "shovel ready" and under contract by February 17, 2010;
- 2) Additional subsidization of projects in the amount of at least 50% of the ARRA grant. Idaho has chosen to provide principal forgiveness to meet this requirement.
- 3) Not less than 20% of the ARRA grant was to go to Green Project Reserve, defined as green infrastructure, water or energy efficiency improvements or other environmentally innovative activities.

Additional information regarding the American Recovery and Reinvestment Act can be found at the http://www.deq.idaho.gov/water/arra/arra_water_projects.cfm and <http://www.recovery.gov/> websites.

Loan disbursements to qualified projects for incurred costs are necessary to collect these funds. As of June 30, 2010, \$3,396,148 (17.7% of available funds) of US EPA ARRA and \$3,145,520 (31.5%) of US Education ARRA loan disbursements have been made.

Note 8 – Financial Statement Presentation

The accompanying Financial Statements have been presented in a three column format beginning this year. The new format, which separates Loan Activities and Administrative Activities and then combines them, will allow the user to get a better understanding of the respective costs. Loan Activities include loan disbursements, collections, interest earned, contributions from the EPA and the State for loan disbursements. Administrative Activities include expenses and contributions from the EPA and loan servicing fees.

Management's Discussion and Analysis

This section of the Idaho Clean Water State Revolving Fund (CWSRF) annual financial report presents our evaluation of the financial performance of the program for the State Fiscal Year (SFY 2010): July 1, 2009 through June 30, 2010.

Overview of the Financial Statements

The CWSRF basic financial statements include the Enterprise Fund financial statements and accompanying notes to the financial statements. The financial statements are presented in a three column format which separates Loan Activities and Administrative Activities. The Enterprise Fund financial statements consist of the following elements necessary for fair presentation:

- Statement of Net Assets – This statement presents information on all assets and liabilities of the CWSRF, with the difference between assets and liabilities reported as net assets.
- Statement of Revenues, Expenses and Changes in Net Assets – This statement presents all revenues, expenses, and the changes in net assets of the CWSRF. The information in this statement is segregated into operating revenues, operating expenses, and non-operating revenues.
- Statement of Cash Flows – This statement details the categorical sources and uses of cash within the CWSRF, and provides a reconciliation of income to net cash provided by operating activities.
- Notes to the Financial Statements – This section details the financial activities, accounting policies and practices, as well as specific account information for the CWSRF.

These financial statements provide additional information to the specific operations on the CWSRF than that which is presented in the State of Idaho, SFY 2010 Comprehensive Annual Financial Report (CAFR). The Idaho CAFR includes the CWSRF, the related but separate Drinking Water Revolving Loan Fund (DWSRF) which is also operated by the Idaho DEQ, and the Idaho Department of Water Resources loan program. Taken together, these three programs make up the Loan Fund as reported in the Idaho CAFR.

Financial Highlights State Fiscal Year 2010

- The CWSRF made \$25.8 million in loan disbursements to Idaho communities for wastewater projects. The money used for these disbursements was from five primary sources: \$3.1 million from U.S. Environmental Protection Agency (EPA) CWSRF capitalization grants; \$0.7 million from Idaho matching funds to the capitalization grant; \$3.4 million from the EPA American Reinvestment and Recovery Act (ARRA); \$3.1 million from the U.S. Department of Education ARRA and \$15.5 million from revolving funds (collected loan repayments and related revenues.)
- Loan repayments of \$10.9 million were received. Historically, the CWSRF has not experienced any loan defaults.
- Investments made by the Office of the Treasurer earned \$0.1 million in interest on CWSRF cash deposits remaining in the Idle Pool and \$1.6 million was earned by the Diversified Bond Fund.

Condensed Financial Information

	<u>FY 2010</u>	<u>FY 2009</u>
Total Assets	\$224,103,356	\$209,937,319
Total Liabilities	29,479	28,153
Total Net Assets	224,073,877	209,909,166
Operating Revenue	607,101	452,380
Operating Expenses	452,058	452,380
Non-Operating Revenue	14,009,668	10,928,045
Change in Net Assets	14,164,711	10,928,045

Analysis of Financial Position

The Idaho CWSRF continued to show growth in SFY 2010 as evidenced by the \$14.2 million increase in net assets. This growth in assets was primarily due to the consumption of federal grants and the growth of earnings on increasing balances of Loan Receivable and Investments. During Fiscal Year 2010, EPA grants contributed \$6.5 million towards loan disbursements, Idaho matching funds contributed an additional \$0.7 million and the U.S. Department of Education American Reinvestment and Recovery Act contributed \$3.1 million. The CWSRF earned \$4.4 million of loan interest revenue, Cash earned \$0.1 million and Investments earned \$1.6 million.

Loans Receivable as of June 30, 2010, was \$165.0 million, an increase of \$16.5 million from the prior year. During the year, the CWSRF made loan disbursements of \$25.8 million, while collecting \$7.2 million of loan principal repayments.

Investments decreased \$0.3 million to \$47.5 million. During SFY 2010, Investments earned \$1.6 million while \$2.0 million of withdrawals from Investments were made to provide liquidity.

Cash decreased \$2.5 million to a balance of \$8.6 million. This was primarily a result of making loan disbursements of \$25.8 million, of which most were made from revolving funds.

There are no known facts, decisions, or conditions expected to have a significant effect on the CWSRF.

STATE OF IDAHO - DEPARTMENT OF ENVIRONMENTAL QUALITY
 CLEAN WATER STATE REVOLVING FUND
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2010

OPERATING REVENUES

	LOAN ACTIVITIES	ADMINISTRATIVE ACTIVITIES	TOTAL
EPA Operating Revenue	\$0	\$130,972	130,972
Loan Servicing Fee Revenues	0	467,479	467,479
Total Operating Revenues	\$0	\$598,451	\$598,451

OPERATING EXPENSES

Program Administration			
Personnel	\$0	\$306,811	\$306,811
Indirect Admin. Expense		119,440.00	119,440
Operating Expense		25807	25,807
Total Operating Expenses	\$0	\$452,058	\$452,058

Operating Income(Loss)	\$0	\$146,393	\$146,393
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NON OPERATING REVENUES

Contributions			
Contributions - EPA	\$9,684,996	\$0	\$9,684,996
Contributions - State	654,860	0	654,860
Investment Income:			
Interest Earned - Idle Pool	78,999	0	78,999
Interest Earned DBF	1,588,342	0	1,588,342
Interest Earned - Loans	4,425,041	0	4,425,041
Interest Earned - Loan Service Fees	0	8,650	8,650
Net Increase in Fair Value of Investments	1,608,378	0	1,608,378
Loan Forgiveness	(2,510,218)	0	(2,510,218)
Net Investment Income	5,190,542	0	5,190,542
Total Non-Operating Revenues	\$15,530,398	\$8,650	\$15,539,048

Change in Net Assets	\$15,530,398	\$155,043	\$15,685,441
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Net Assets - Beginning of Year (as restated)	209,674,467	1,139,941	210,814,408
Net Assets - End of Year	\$225,204,865	\$1,294,984	\$226,499,849

STATE OF IDAHO - DEPARTMENT OF ENVIRONMENTAL QUALITY
 CLEAN WATER STATE REVOLVING FUND
 STATEMENT OF NET ASSETS
As of June 30, 2010

ASSETS

	LOAN ACTIVITIES	ADMINISTRATIVE ACTIVITIES	TOTAL
Current Assets			
Cash	\$7,895,323	\$0	\$7,895,323
Cash - Loan Service Fees		740,793	740,793
Investments	49,771,519		49,771,519
Interest Receivable - Fund Balance	138,236		138,236
Interest Receivable - Loans	1,743,959		1,743,959
Fees Receivable - Loans		244,774	244,774
Interest Receivable - Fees		808	808
Loans Receivable	5,766,026		5,766,026
Total Current Assets	\$65,315,063	\$986,375	\$66,301,438
Non-Current Assets			
Loans Receivable	\$159,214,784	\$0	\$159,214,784
Interest Receivable	\$675,018		675,018
Fees Receivable - Loans	0	338,088	338,088
Total Non-Current Assets	\$159,889,802	\$338,088	\$160,227,890
TOTAL ASSETS	\$225,204,865	\$1,324,463	\$226,529,328
LIABILITIES			
Current Liabilities			
Payroll Payable		\$12,478	\$12,478
Operating Payable		12,233	12,233
Indirect Payable		4,768	4,768
Total Current Liabilities		\$29,479	\$29,479
TOTAL LIABILITIES		\$29,479	\$29,479
NET ASSETS			
Unrestricted	\$225,204,865	\$1,294,984	\$226,499,849
TOTAL NET ASSETS	\$225,204,865	\$1,294,984	\$226,499,849

STATE OF IDAHO - DEPARTMENT OF ENVIRONMENTAL QUALITY
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STATEMENT OF NET ASSETS
As of June 30, 2010

ASSETS**Current Assets**

Cash

Cash - Loan Service Fees

Investments

Interest Receivable - Fund Balance

Interest Receivable - Loans

Fees Receivable - Loans

Interest Receivable - Fees

Loans Receivable

Total Current Assets

Non-Current Assets

Loans Receivable

Interest Receivable

Fees Receivable - Loans

Total Non-Current Assets

TOTAL ASSETS

LIABILITIES**Current Liabilities**

Payroll Payable

Operating Payable

Indirect Payable

Total Current Liabilities

TOTAL LIABILITIES

NET ASSETS

Unrestricted

TOTAL NET ASSETS

IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY
 CLEAN WATER STATE REVOLVING FUND
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED JUNE 30, 2010

	LOAN ACTIVITIES	ADMINISTRATIVE ACTIVITIES	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Received From EPA	\$0	\$130,972	\$130,972
Cash Received - Loan Service Fees	0	340,437	340,437
Cash Received - Loan Service Fees Interest	0	0	0
Cash Payments - Administrative Expenses	0	(450,733)	(450,733)
Net Cash Provided by Operating Activities	\$0	\$20,676	\$20,676
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES			
Cash Received From EPA	\$9,684,996	\$0	\$9,684,996
Cash Received as State Match	654,860	0	654,860
Net Cash Provided by Non-Capital Financing Activities	\$10,339,856	\$0	\$10,339,856
CASH FLOW FROM INVESTING ACTIVITIES			
Loans and Interest Cash Flows			
Cash Received - Loan Interest Payments	\$3,626,605	\$0	\$3,626,605
Cash Received - Loan Principal Repayments	7,240,293	0	7,240,293
Cash Received - Loan Service Fees Interest	8,650	0	8,650
Loan Disbursements	(25,802,202)	0	(25,802,202)
Cash Received - Investment Interest	1,698,084	0	1,698,084
Sale of Investments	2,000,000	0	2,000,000
Purchase of Investments	(1,612,335)		(1,612,335)
Net Cash Used by Investing Activities	(\$12,840,904)	\$0	(\$12,840,904)
Net (Decrease) Increase in Cash	(\$2,501,048)	\$20,676	(\$2,480,372)
Cash Balance - Beginning of Year	10,405,022	711,466	11,116,488
Cash Balance - End of Year	\$7,903,974	\$732,142	\$8,636,116
RECONCILIATION OF OPERATING INCOME TO NET CASH USED BY OPERATING ACTIVITIES			
Operating Income		\$146,393	\$146,393
Adjustments by Operating Activities			
Change in Payables	\$0	\$1,325	\$1,325
Change in Receivables	0	(127,042)	(127,042)
Total Adjustments	\$0	(\$125,717)	(\$125,717)
Net Cash Provided by Operating Activities	\$0	\$20,676	\$20,676

CWSRF Benefits Reporting

Loan: 22 of 37 Borrower: City of Chubbuck Assistance Type: Loan Loan Amount \$: \$9,359,548 <input type="checkbox"/> Final Amount	<input checked="" type="checkbox"/> Entry Complete Loan Execution Date: 02/16/2010 Loan Interest Rate: 1.75% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: WW1014 Other #: Incremental Funding: Y Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Total from all Projects \$: 9,359,548 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/> Total NPS Projects: 0		

Project: 1 of **CW Needs Survey Number :** 16000020001 **# of NPS Projects:** 0

Project Description: The first phase of construction of the Chubbuck Northwest Sewer Interceptor, consisting of a new, major lift station on Rio Vista Road, along with gravity sewer mains and force mains between the new lift station and the Pocatello wastewater treatment

Facility Name:

Population Served (Current) :

by the Project: 11,500

by the Facility: 11,500

Wastewater Volume (Design Flow) :

by the Project: 10.2000mgd

Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 11.1000mgd

Needs Categories:

IV-B New Interceptors \$9,359,548 100%

Discharge Information:

☐ Ocean Outfall

☐ Estuary/Coastal Bay

☐ Wetland

☐ Surface Water

☐ Groundwater

☐ Land

☐ Other/Reuse

☐ Eliminates Discharge

☒ No Change / No Discharge

☐ NEP Study

☐ Seasonal Discharge

NPDES Permit Number:

☒ No NPDES Permit

Other Permit Type:

Other Permit Number:

Affected Waterbodies:

Waterbody Name

Waterbody ID

State Waterbody ID

Receiving Waterbody

Primary Impacted :

☐

Other Impacted :

☐

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality

b. Allows the system to Maintain Compliance.

c. Affected waterbody is

d. Allows the system to address.....

☐ Existing TMDL

☐ Projected TMDL

☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Regionalization/Consolidation

Protection:

Primary

Secondary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 23 of 39 Borrower: City of Bliss Assistance Type: Loan Loan Amount \$: \$2,676,550 <input type="checkbox"/> Final Amount	<input checked="" type="checkbox"/> Entry Complete Loan Execution Date: 08/05/2009 Loan Interest Rate: 0.00% Repayment Period: 20 % Funded by CWSRF: 41%	Tracking #: WW1001 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 2,676,550 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/> Total NPS Projects: 0		

Project: 1 of **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: The project will enable the conversion of decentralized individual septic systems to centralized collection and treatment system.
Facility Name: City of Bliss Wastewater Facility

Population Served (Current) :
 by the Project: 275
 by the Facility: 275

Wastewater Volume (Design Flow) :
 by the Project: 0.0550mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0550mgd

Needs Categories:
 I Secondary Treatment \$1,472,103 55%
 IV-A New Collector Sewers \$1,204,447 45%

Discharge Information:
☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☒ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
NPDES Permit Number: ☐ No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :				<input type="checkbox"/>
Other Impacted :		17050123		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:
 a. Contributes to water quality Not Applicable
 b. Allows the system to Not Applicable
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):
 Infrastructure Improvement **Protection:** Primary **Restoration:**

Comments:

CWSRF Benefits Reporting

Loan: 24 of 37	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1003	Other #:
Borrower: City of Melba	Loan Execution Date: 09/21/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$1,645,553	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 1,645,553		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : 16000246001 # of NPS Projects: 0

Project Description: The funding will be used for design and construction of the second phase of a two phase project to improve the City's wastewater treatment system. Phase 2 will enable the installation of piping from the existing treatment facility to the Melba Wastewater System.

Facility Name: Melba Wastewater System

Population Served (Current) :

by the Project: 525

by the Facility: 525

Wastewater Volume (Design Flow) :

by the Project: 0.0350mgd

Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 0.0350mgd

Needs Categories:

I Secondary Treatment \$1,645,553 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☒ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
 NPDES Permit Number: ☒ No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :		17050103		<input type="checkbox"/>
Other Impacted :		17050123		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable
 b. Allows the system to Not Applicable
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:
Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 25 of 39	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1002	Other #:
Borrower: City of Lava Hot Springs	Loan Execution Date: 10/13/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.50%	Original Tracking #:	
Loan Amount \$: \$2,404,932	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 43%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 2,404,932		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: The loan to the City of Lava Hot Springs is for the rehabilitation of the existing lagoons and for the development of a slow rate land application site with non-growing seasonal storage.
Facility Name: Lava Hot Springs Wastewater Treatment System

Population Served (Current) :

by the Project: 521
 by the Facility: 521

Wastewater Volume (Design Flow) :

by the Project: 0.1520mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.1520mgd

Needs Categories:

I Secondary Treatment \$2,404,932 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☒ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
 NPDES Permit Number: ☒ No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name Waterbody ID State Waterbody ID Receiving Waterbody

Primary Impacted : ☐
 Other Impacted : ☐

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Comments:

CWSRF Benefits Reporting

Loan: 26 of 39	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1006	Other #:
Borrower: City of Reubens	Loan Execution Date: 09/28/2009	Incremental Funding: Y	Phase #: 2
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$1,296,974	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 1,296,974		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: The city will replace aging and failing septic systems with a centralized gravity collection system subsurface disposal system.
Facility Name: Reubens Wastewater Collection and Treatment System

Population Served (Current) :
by the Project: 60
by the Facility: 60

Wastewater Volume (Design Flow) :
by the Project: 0.0112mgd Volume Eliminated/Conserved: 0.0100mgd
by the Facility: 0.0112mgd

Needs Categories:
I Secondary Treatment \$907,882 70%
IV-A New Collector Sewers \$389,092 30%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☒ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
 NPDES Permit Number: ☒ No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies: Waterbody Name Waterbody ID State Waterbody ID Receiving Waterbody
 Primary Impacted : ☐
 Other Impacted : ☐

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Other Public Health/Pathogen Reduction

Protection:

Primary
 Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 27 of 39	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1005	Other #:
Borrower: City of Reubens	Loan Execution Date: 09/28/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$30,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 30,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: The City will replace aging individual septic systems with a gravity fed collection system. The collection system will empty into lagoons and the lagoons will treat the effluent for eventual land application.

Facility Name: Wastewater Collection and Treatment System

Population Served (Current) :

by the Project: 60
by the Facility: 60

Wastewater Volume (Design Flow) :

by the Project: 0.0112mgd Volume Eliminated/Conserved: 0.0100mgd
by the Facility: 0.0112mgd

Needs Categories:

I Secondary Treatment	\$21,000	70%
IV-A New Collector Sewers	\$9,000	30%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☒ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
 NPDES Permit Number: ☒ No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name

Waterbody ID

State Waterbody ID

Receiving Waterbody

Primary Impacted :

☐

Other Impacted :

☐

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:

Primary

Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 28 of 39 Borrower: City of Chubbuck Assistance Type: Loan Loan Amount \$: \$8,792,456 <input type="checkbox"/> Final Amount	<input checked="" type="checkbox"/> Entry Complete Loan Execution Date: 11/30/2009 Loan Interest Rate: 0.00% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: WW1009 & Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 8,792,456		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
Total NPS Projects: 0			

Project: 1 of CW Needs Survey Number : 16000020001 # of NPS Projects: 0

Project Description: The loan to the City of Chubbuck is phase B of the expansion of the Northwest Sewer Interceptor. The project consists of constructing new gravity sewer mains and force mains from the Rio Vista lift station to Siphon Road.
Facility Name: City of Chubbuck Regional Collection System

Population Served (Current) :
 by the Project: 11,500
 by the Facility: 11,500

Wastewater Volume (Design Flow) :
 by the Project: 0.9100mgd
 by the Facility: 0.9100mgd
Volume Eliminated/Conserved: 0.0000mgd

Needs Categories:
 IV-B New Interceptors \$8,792,456 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☒ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
NPDES Permit Number: ☒ No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Regionalization/Consolidation

Protection:
Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 29 of 37	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1008	Other #:
Borrower: City of Coeur d'Alene	Loan Execution Date: 12/22/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.50%	Original Tracking #:	
Loan Amount \$: \$13,000,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 13,000,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : 18000003001 # of NPS Projects: 0

Project Description: Wastewater Treatment Plan Upgrade, Phase 5B additional sludge digester, digester control building, digester gas handling building, administration/lab building, maintenance shop building.

Facility Name: City of Coeur d'Alene

Population Served (Current) :

by the Project: 42,267

by the Facility: 42,267

Wastewater Volume (Design Flow) :

by the Project: 3.7200mgd

Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 3.7200mgd

Needs Categories:

II Advanced Treatment \$13,000,000 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☒ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☐ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
 NPDES Permit Number: ☐ No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name

Waterbody ID

State Waterbody ID

Receiving Waterbody

Primary Impacted : North Fork Payette

Other Impacted : 17050123

☐

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Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... ☐ Existing TMDL ☒ Projected TMDL ☐ Watershed Management Plan

Designated Surface Water Uses (Selected):

Domestic Water Supply
 Agricultural Water Supply
 Aquatic Life – Cold Water
 Aquatic Life – Salmonid Spawning
 Primary Contact Recreation

Protection:

Primary
 Primary
 Primary
 Primary
 Primary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:

Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 30 of 39	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1004	Other #:
Borrower: City of Murtaugh	Loan Execution Date: 10/22/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.00%	Original Tracking #:	
Loan Amount \$: \$482,671	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 76%	ARRA Funding: <input checked="" type="checkbox"/>	
Total from all Projects \$: 482,671		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: The installation of aerators, a third rapid infiltration basin, a duplex submersible pump station, a 3 inch pressure main to deliver effluent from lagoon to the rapid infiltration basin, an ultrasonic level sensor and recorder on the inlet flume.

Facility Name: City of Murtaugh Wastewater Treatment Facility Upgrade

Population Served (Current) :

by the Project: 235
by the Facility: 235

Wastewater Volume (Design Flow) :

by the Project: 0.0420mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0420mgd

Needs Categories:

I Secondary Treatment \$482,671 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☒ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
NPDES Permit Number: ☐ No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name Waterbody ID State Waterbody ID Receiving Waterbody

Primary Impacted : ☐
Other Impacted : ☐

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable
b. Allows the system to Not Applicable
c. Affected waterbody is Not Applicable
d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:

Primary

Restoration:

Comments: Grant funding in the amount of 235,300 is being provided by the ID Dept of Commerce (federal funding).

CWSRF Benefits Reporting

Loan: 31 of 39	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1007	Other #:
Borrower: Fish Haven Area Recreational	Loan Execution Date: 11/20/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 0.75%	Original Tracking #:	
Loan Amount \$: \$600,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 600,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : 16000052001 # of NPS Projects: 0

Project Description: The District will construct a land application site, to be fed by a new pressure irrigation line drawing from existing lagoons.
Facility Name: The land application site will utilize two wheel sprinkler lines. A new irrigation pump station will be constructed.
 Fish Haven Area Recreational Sewer District Land Application Design

Population Served (Current) :
 by the Project: 2,100
 by the Facility: 2,100

Wastewater Volume (Design Flow) :
 by the Project: 0.0940mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.1800mgd

Needs Categories:
 I Secondary Treatment \$600,000 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☒ Land
☐ Other/Reuse ☐ Eliminates Discharge ☐ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
 NPDES Permit Number: ☒ No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :			<input type="checkbox"/>
Other Impacted :	17050123		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Water Reuse/Recycling/Conservation
 Wetland Restoration

Protection:
 Primary
 Secondary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 32 of 39	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1010	Other #:
Borrower: City of Franklin	Loan Execution Date: 12/24/2009	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 1.75%	Original Tracking #:	
Loan Amount \$: \$600,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 600,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: Upgrade the wastewater treatment lagoons by adding aerators, installation of a lagoon cover on cell #3, and expansion of the existing chloring/pump building.
Facility Name: City of Franklin

Population Served (Current) :

by the Project: 641

by the Facility: 641

Wastewater Volume (Design Flow) :

by the Project: 0.3400mgd

Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 0.7100mgd

Needs Categories:

Secondary Treatment \$600,000 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☒ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☐ No Change / No Discharge ☐ NEP Study ☒ Seasonal Discharge
 NPDES Permit Number: ID002556-9 ☐ No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name

Waterbody ID

State Waterbody ID

Receiving Waterbody

Primary Impacted: Cub River

Other Impacted:

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Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... ☒ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Designated Surface Water Uses (Selected):

Secondary Contact Recreation
 Aquatic Life -- Cold Water
 Aquatic Life -- Salmonid Spawning

Protection:

Primary
 Secondary
 Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:

Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 33 of 39 Borrower: City of Greenleaf Assistance Type: Loan Loan Amount \$: \$3,110,756 <input type="checkbox"/> Final Amount	<input checked="" type="checkbox"/> Entry Complete Loan Execution Date: 01/14/2010 Loan Interest Rate: 1.00% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: WW1012 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input checked="" type="checkbox"/>
Total from all Projects \$: 3,110,756 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/> Total NPS Projects: 0		

Project: 1 of **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Replace aging individual septic systems, replace or rehabilitate the existing collection system with a central city-wide collection system.
Facility Name: Greenleaf

Population Served (Current) :

by the Project: 912
 by the Facility: 912

Wastewater Volume (Design Flow) :

by the Project: 0.1150mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.1500mgd

Needs Categories:

VII-L Individual/Decentralized Systems \$3,110,756 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☐ Land
☐ Other/Reuse ☐ Eliminates Discharge ☐ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
NPDES Permit Number: ☐ No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:

Waterbody Name Waterbody ID State Waterbody ID Receiving Waterbody

Primary Impacted :

Other Impacted :

☐
☐

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Regionalization/Consolidation

Protection:

Primary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 35 of 37	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1013	Other #:
Borrower: City of American Falls	Loan Execution Date: 03/15/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 1.75%	Original Tracking #:	
Loan Amount \$: \$1,065,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,065,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : 16000175001 # of NPS Projects: 0

Project Description: Provide engineering design work in support of project to rehabilitate one of the lift stations, add telemetry to all the City's lift stations, and replace the City's wastewater treatment facility.
Facility Name: American Falls Sewage Treatment Facility

Population Served (Current) :

by the Project: 4,225
by the Facility: 4,225

Wastewater Volume (Design Flow) :

by the Project: 0.6000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.6000mgd

Needs Categories:

II Advanced Treatment \$1,065,000 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☒ Surface Water ☐ Groundwater ☒ Land
☐ Other/Reuse ☐ Eliminates Discharge ☐ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge
NPDES Permit Number: ID0020753 ☐ No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted : Upper Snake River			<input type="checkbox"/>
Other Impacted :	17050123		<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
b. Allows the system to Maintain Compliance.
c. Affected waterbody is Meeting Standards.
d. Allows the system to address..... ☒ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Designated Surface Water Uses (Selected):

Primary Contact Recreation
Domestic Water Supply
Aquatic Life -- Cold Water

Protection:

Primary
Secondary
Primary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Water Reuse/Recycling/Conservation

Protection:

Restoration:

Primary
Secondary

Comments:

CWSRF Benefits Reporting

Loan: 36 of 37	<input checked="" type="checkbox"/> Entry Complete	Tracking #: WW1011	Other #:
Borrower: City of Greenleaf	Loan Execution Date: 02/23/2010	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 1.00%	Original Tracking #:	
Loan Amount \$: \$2,849,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 2,849,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/> Total NPS Projects: 0	

Project: 1 of CW Needs Survey Number : 16000105001 # of NPS Projects: 0

Project Description: Replace aging Individual septic tanks and replace with a new mechanical wastewater treatment plant and land application.

Facility Name: Greenleaf Wastewater Treatment Plant

Population Served (Current) :

by the Project: 1,116

by the Facility: 1,116

Wastewater Volume (Design Flow) :

by the Project: 0.3500mgd

Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 0.3500mgd

Needs Categories:

I Secondary Treatment \$2,849,000 100%

Discharge Information:

☐ Ocean Outfall ☐ Estuary/Coastal Bay ☐ Wetland ☐ Surface Water ☐ Groundwater ☒ Land
☐ Other/Reuse ☐ Eliminates Discharge ☐ No Change / No Discharge ☐ NEP Study ☐ Seasonal Discharge

NPDES Permit Number:

☐ No NPDES Permit

Other Permit Type:

Other Permit Number:

Affected Waterbodies:

Waterbody Name

Waterbody ID

State Waterbody ID

Receiving Waterbody

Primary Impacted :

Other Impacted :

☐

☐

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable

b. Allows the system to Not Applicable

c. Affected waterbody is Not Applicable

d. Allows the system to address..... ☐ Existing TMDL ☐ Projected TMDL ☐ Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:

Primary

Restoration:

Comments: